

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 47-16

NOVEMBER 2016

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Mercer County Insurance Fund Commission, hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

FURTHER, that this authorization shall be made a permanent part of the records of the Commission

| <u>CheckNumber</u> | <u>VendorName</u> | <u>Comment</u> | <u>InvoiceAmount</u> |
|------------------------|--------------------------------|--|----------------------|
| 000259 | | | |
| 000259 | BORDEN PERLMAN SALISBURY&KELLY | RMC FEE 11/2016 | 5,000.00 |
| | | | 5,000.00 |
| 000260 | | | |
| 000260 | PERMA RISK MANAGEMENT SERVICES | POSTAGE FEE 10/2016 | 1.99 |
| 000260 | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR FEE 11/2016 | 13,096.83 |
| | | | 13,098.82 |
| 000261 | | | |
| 000261 | THE ACTUARIAL ADVANTAGE | ACTUARIAL SERVICES - 11/2016 | 2,271.42 |
| 000261 | THE ACTUARIAL ADVANTAGE | ACTUARIAL SERVICES - 09/2016 | 2,271.42 |
| | | | 4,542.84 |
| 000262 | | | |
| 000262 | INSERVCO INSURANCE SERVICES | MONTHLY CLAIMS SERVICES - 11/2016 | 16,666.66 |
| | | | 16,666.66 |
| 000263 | | | |
| 000263 | PACKET MEDIA LLC | ACCT: 32129 - 10/14/2016 - LEGAL NOTICE | 19.95 |
| | | | 19.95 |
| 000264 | | | |
| 000264 | THE TRENTONIAN | ACCT: 884004 - 10/12/16 - CLOSED SESSION | 48.44 |
| | | | 48.44 |
| 000265 | | | |
| 000265 | J.A. MONTGOMERY RISK CONTROL | RISK CONTROL SERVICES - 11/2016 | 10,055.00 |
| | | | 10,055.00 |
| 000266 | | | |
| 000266 | NJ ADVANCE MEDIA | ACCT: 1153600 - 10/14/16 - MTG NOTICE | 37.18 |
| | | | 37.18 |
| TOTAL PAYMENTS FY 2016 | | | 49,468.89 |

TOTAL PAYMENTS ALL FUND YEARS \$ 49,468.89

Chairperson

Attest:

Dated: 11.28.16

I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims.

Treasurer